

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF APRIL 2011Date: April 30, 2011CONTRACTOR: Arita Poulson General Contracting, LLC.ADDRESS: P.O. Box 1035Contract No. 59676City, State ZIP: Puunene, HI 96784DAGS Job No. 55-36-6507PROJECT TITLE: Kahului Public Library Install Photovoltaic System**CONTRACT**Basic Contract Amount \$ 607,705.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES**CHANGE ORDERS**

Total _____

Adjusted Contract Amount \$ 607,705.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 100.00% \$ 607,705.00 100.00% \$ 607,705.00Retained 2.5% **REDUCED [X]** \$ 15,192.63 \$ 15,192.63Amount Subject to Payment \$ 592,512.37 \$ - \$ 592,512.37Payments to Date \$ 223,775.80 \$ - \$ 223,775.80Payments Now Due \$ 368,736.57 \$ - \$ 368,736.57Payment No. **FINAL []** 5

Remarks:

1. Computed and Checked by:

Kenneth Tanch 5/2/11
3. Recommended: Project Inspector or Engineer Date:

u r n 5/2/11
4. Recommended: Area Engineer/Architect Date:

D. Vee 5-2-11
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

Emilio G. W. Jan MAY - 4 2011
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Arita Poulson Gen. Cont. LLC.

Name of Contractor

Thomas H. Noble 5/29/11
By signature / Title: Thomas H. Noble
Project Manager Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: APRIL 2011

CONTRACTOR: Arita Poulson General Contracting, LLC.
PROJECT TITLE: Kahului Public Library Install Photovoltaic System

Contract No.: 59676
DAGS Job No.: 55-36-6507

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% CMPL</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	Arita Poulson General Contr	General Contractor	BC-13759	\$607,705	\$93,116	100.00%	3%	\$2,327 A

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$15,191
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I certify that the above retentions are correct for this request.

Arita Poulson Gen. Cont. LLC.

Name of Contractor

By Signature Thomas H. Noble
Project Manager

4/29/11

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 5

PROJECT TITLE: KAHULUI PUBLIC LIBRARY - INSTALL PHOTOVOLTAIC SYSTEM
(CONSTRUCTION)

BILLING MONTH: April-11

DAGS JOB NO.: 5 5-36-6507

CONTRACT NO.: 59676

CONTRACTOR: ARITA/POULSON GENERAL CONTRACTING, LLC

VENDOR CODE: 21412800

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-417M		\$359,065.24	(\$9,671.33)	\$368,736.57
		Totals:	\$359,065.24	(\$9,671.33)	\$368,736.57

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-417M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$359,065.24	(\$9,671.33)	\$368,736.57

Lloyd Ogata
Verified By

5/5/2011

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21412800

Cost Code 3A1

Voucher No. 05068N23

Verified By *pr 5/12/11*